

UNITED STATES BANKRUPTCY COURT
 SOUTHERN AND WESTERN DISTRICTS OF TEXAS
 HOUSTON DIVISION

CASE NAME: Royce James Hassell

Petition Date : 02/04/2019

CASE NUMBER: 19-30694

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF September-2019

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME:
 ACCOUNT NO.:
 1.

2. Frost Bank
 xxxx4600
 3. Frost Bank
 xxxx1074

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

+ = \$ 0.00

Total Disbursements from MOR-7 = Total Disbursements

Or Small Business Exhibit B-1
 (When the debtor is a sole proprietorship)

Are all post-petition liabilities, including taxes, being paid within terms? Yes No

Have any pre-petition liabilities been paid? Yes No If so, explain

Are all U. S. Trustee Quarterly Fee Payments current? Yes No

What is the status of your Plan of Reorganization? Filed

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name:	Erin Jones
Firm:	JONES MURRAY & BEATTY LLP
Address:	4119 Montrose, Suite 230
Address:	<input type="text"/>
City State, Zip:	Texas 77006
Telephone:	713 5291999

I certify under penalty of perjury that the following complete
 Monthly Financial Report (MFR), consisting of MFR-1 through
 MFR-3 plus attachments, is true and correct.

SIGNED 
 Royce

(ORIGINAL SIGNATURE)

MFR-1

James Hassell

 (Original Signature)
 Royce James Hassell

This FORM is for INDIVIDUALS ONLY

02/04/2019

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James

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CASH RECEIPTS AND DISBURSEMENTS		SCHEDULE I & J	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2020 MONTH	2020 MONTH
1. CASH - BEGINNING OF MONTH RECEIPTS			\$ 784,397.06	\$ 761,786.62						
2. Wages, Salaries, Commissions (net)			0.00	0.00	0.00	0.00	0.00	0.00		
3. Rents, Royalties, Dividends, Interest			714.66	634.80						
4. Social Security, Pension, etc.			0.00	0.00	0.00	0.00	0.00	0.00		
5. Other (attach list)										
TOTAL RECEIPTS		\$ 0.00	\$ 714.66	\$ 634.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1			0.00							
DISBURSEMENTS										
6. Rent or Home Mortgage Payment					0.00	0.00	0.00	0.00		
7. Utilities (electric/gas, water, telephone)			4,236.57	750.92						
8. Home Maintenance (repairs and upkeep)			18,305.67	4,095.70						
9. Food, Clothing, Laundry, and Dry Cleaning			1,737.32	543.88						
10. Medical and Dental			50.00	126.92						
11. Transportation (not including car payment)			1,266.11	369.93						
12. Recreations, Clubs, and Entertainment			10.00							
13. Insurance (not included in wages or home mortgage)			3,291.01	1,297.74						
14. Taxes (not included in wages or home mortgage)			0.00							
15. Auto Payment										
16. Credit Cards			2,285.00	4,000.00						
17. Other (attach list)										
SUB-TOTAL DISBURSEMENTS (for Individual)		\$ 0.00	\$ 31,181.68	\$ 11,185.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18. PROFESSIONAL FEES		0.00	0.00	0.00						
19. U.S. TRUSTEE FEES		0.00	0.00							
TOTAL DISBURSEMENTS		\$ 0.00	\$ 31,181.68	\$ 11,185.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20. NET CASH FLOW		0.00	(30,467.02)	(10,550.29)	0.00	0.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH		\$ 0.00	\$ 753,930.04	\$ 751,236.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MFR-2

Revised: 1/31/2014

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